BOROUGH OF BRADLEY BEACH

RESOLUTION 2021-294

RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS FOR THE SEWER FUND

WHEREAS, for the fiscal year 2021 there exists a need to transfer excess funds from certain budgetary appropriations to appropriations with inadequate funds; and

WHEREAS, N.J.S.A. 40A:4-58 permits certain transfers of funds when necessary during the last two months of the fiscal year; and

WHEREAS, the amount to be transferred is \$99,000.00 as evidenced by the following list of appropriation transfers prepared by the Chief Financial Officer and contain herein as Schedule A:

NOW, THEREFORE, BE IT RESOLVED, by not less than two-thirds, vote of the Borough of Bradley Beach in the County of Monmouth, State of New Jersey that the Borough is hereby authorized to transfer appropriations as shown in the amounts specified on the schedule attached.

BEIT FURTHER RESOLVED, a copy of this Resolution is to be provided to the CMFO, Business Administrator, and Municipal Clerk.

Seconded by	ar	ote:						
Mr. Bonnell Mr. Gubitosi Mr. Sexsmith Mr. Weber Mayor Fox	AYES	NAYS	ABSTAIN	ABSENT				
CERTIFICATION								
				mouth County, New Jersey, do hereby erning Body at the December 14, 2021				

Erica Kostyz, RMC, CMR

Municipal Clerk

TRANSFER RESOLUTION FOR APPROPRIATION TRANSFERS DURING LAST 2 MONTHS OF FISCAL YEAR AS PER N.J.S.A. 40A:4-58 December 14, 2021

The following Beach Utility ap	propriation tra	nsfers are	
hereby authorized:			
TO:			
Sewer:			
Other Expenses	\$	99,000.00	
Total TO - Sewer Utility	\$	99,000.00	\$ -
FROM:			
Sewer:			
Salaries & Wages			\$ 9,000.00
Sewer:			
Capital Outlay			\$ 90,000.00
Total FROM - Sewer Utility			<u> </u>
			\$ 99,000.00

Anthony Mannino, CMFO

12/14/2021